

EXHIBIT 3

[illegible]

Non-Active Attorneys and Other						
	Date Last Invoice Sent	Credit	Principal	Accrued Interest	Balance Due	Period
Non-Active Attorneys						
Butz Dunn & DeSantis	03/31/11		770.00		770.00	12/10-1/11
Foster & Watkins (JHY Advisors FLYS, Inc.)	11/16/11		56,928.20		56,928.20	?
Fox Redfield	08/02/12		15,681.49		15,681.49	1/11-10/11
Friedman Kaplan Seiler & Adelman	08/08/12		773,004.58		773,004.58	8/11-1/12
Hoff Curtis	08/01/12		171.91		171.91	?
Slater Tenaglia Fritz & Hunt	11/30/11		3,825.00		3,825.00	2010
Stein Sperling	07/16/12		7,031.50		7,031.50	2011
Strauss & Troy	06/02/13		2,151.65		2,151.65	2011
Wharton Alchizer & Weaver	01/03/12		1,310.79		1,310.79	12/10-1/11
White & White	07/12/11		2,736.25		2,736.25	6/11
					861,613.17	
Other						
DJI Skyline	03/09/11		12,181.76		12,181.76	10/10
Rosen Partners Capital Mgmt., Inc.	08/03/11		25,000.00		25,000.00	8/11-4/11
Transperfect	08/12/12		40,879.42	12,181.58	40,879.42	Looking for payments
					78,152.18	Looking for payments
Total					941,763.55	
Other						
Sherman					125,000.00	Paid back \$125,000 of \$250,000 used for Kekar
		Total			1,066,763.55	

	Payment Request		11/14/12					
			</					

[illegible]

[illegible]

[illegible]

JRIZACK0000025

[illegible]

Page #	PAYEE	AMOUNT £	AMOUNT US\$	AMOUNT BRITISH	Total US\$	INVOICE REF (ATTACHED)	WITHIN APPROVED BUDGET CAPS.	ENGAGEMENT REF (ATTACHED UNLESS PREVIOUSLY PROVIDED)	APPROVED BY STEERING COMMITTEE	Comments
	Steven Donziger & Associates		107,423.57		\$107,423.57	May and June 2012	Yes	Previously Provided	Steven Donziger	
		£0.00 \$	107,423.57	\$0.00	\$107,423.57					

Steven Donziger
Cash Reconciliation

	2007 Total	2008 Total	2009 Total	2010 Total	2011 Total
Income					
Personal Account				-	-
Attorney Escrows Account	1,500,000.00	-	-	2,300,153.00	1,429,486.18
	1,500,000.00	-	-	2,300,153.00	1,429,486.18
American Express Expenses					
Transportation					
Air				38,613.44	93,603.67
Taxi				9,212.50	6,835.47
Train				2,283.66	1,686.41
Car Rental				635.97	829.91
Total Transportation				50,745.57	102,955.46
Hotel				18,278.19	20,890.85
Meals				22,939.54	30,577.82
Telephone				8,160.34	11,954.96
Printing & Supplies				4,046.17	1,166.11
Press Releases				29,235.00	59,180.50
Shipping				797.58	636.05
Misc.				9,911.69	12,878.79
Professional Services				5,000.00	1,938.41
				98,368.51	139,223.49
Personal Account Expenses					
Professional Fees	16,120.00	12,996.30	24,419.77	783,226.86	85,080.00
Bank Fees	-	-	-	550.00	80.00
	16,120.00	12,996.30	24,419.77	783,776.86	85,080.00
**2007-2009 Bank fees are included in Professional Fees					
Attorney Escrow Account Expenses					
Professional Fees	1,002,361.53	28,211.61	203,958.99	1,387,137.50	702,491.21
Bank Fees				1,496.00	648.00
ADP Fees				1,036.80	56.30
ADP Tax				24,145.60	
Payroll Check				27,181.71	
	1,002,361.53	28,211.61	203,958.99	1,440,997.61	703,195.51
Donziger Trust					
Loan To Personal Account to Keker & Van Nest					100,000.00
					100,000.00
Donziger & Associates Fees					
Monthly Fee	25,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Yearly Fee	300,000.00	360,000.00	420,000.00	420,000.00	420,000.00
Net Income	181,118.47	(401,207.91)	(648,378.76)	(493,735.55)	(120,968.28)
Total Due					(1,482,772.03)

Steven Donziger

Beginning Balance (Due Donziger)

(1,482,772.03)

Incoming Wires

Attorney Escrows Account

January Total	February Total	March Total	April Total	May Total	June Total
-	225,000.00	-	-	380,000.00	-
-	225,000.00	-	-	380,000.00	-

Monthly Expenses

Transportation
Lodging
Meals
Telephone
Other
PR Wire

24,002.25	9,556.72	11,750.81	11,465.63	7,552.34	12,809.12
2,865.22	2,473.85	1,467.06	473.08	473.87	6,325.22
2,652.62	1,902.15	2,382.26	3,004.52	1,016.13	4,012.58
1,761.13	1,267.01	2,067.45	998.01	925.02	2,884.88
1,467.21	873.56	878.70	1,015.29	-	1,425.21
15,014.60	22,869.91	6,054.80	1,539.95	-	-
47,763.03	38,343.20	24,601.08	18,496.48	9,967.36	27,456.21

Attorney Escrow Account Expenses

Professional Fees
Bank Fees

24,061.25	9,788.78	38.41	31,600.00	4,831.87	-
24,061.25	9,788.78	38.41	31,600.00	4,871.87	15.00

Total Monthly Expenses

71,824.28

Donziger & Associates Fees

Monthly Fee

35,000.00

Total Monthly Expenses + Fees

106,824.28

Net Income

(106,824.28)	141,868.02	(59,669.49)	(85,126.48)	330,160.77	(62,471.21)
--------------	------------	-------------	-------------	------------	-------------

Total Due

(1,589,596.31)	(1,447,728.29)	(1,507,397.78)	(1,592,524.26)	(1,262,363.49)	(1,324,834.70)
----------------	----------------	----------------	----------------	----------------	----------------

Steven Donziger
Cash Reconciliation

	2007 Total	2008 Total	2009 Total	2010 Total	2011 Total
Income					
Personal Account				-	-
Attorney Escrows Account	1,500,000.00	-	-	2,300,153.00	1,429,486.18
	1,500,000.00	-	-	2,300,153.00	1,429,486.18
American Express Expenses					
Transportation					
Air				38,613.44	93,603.67
Taxi				9,212.50	6,835.47
Train				2,283.66	1,686.41
Car Rental				635.97	829.91
Total Transportation				50,745.57	102,955.46
Hotel				18,278.19	20,890.85
Meals				22,939.54	30,577.82
Telephone				8,160.34	11,954.96
Printing & Supplies				4,046.17	1,166.11
Press Releases				29,235.00	59,180.50
Shipping				797.58	636.05
Misc.				9,911.69	12,878.79
Professional Services				5,000.00	1,938.41
				98,368.51	139,223.49
Personal Account Expenses					
Professional Fees	16,120.00	12,996.30	24,419.77	783,226.86	85,000.00
Bank Fees	-	-	-	550.00	80.00
	16,120.00	12,996.30	24,419.77	783,776.86	85,080.00
**2007-2009 Bank fees are included in Professional Fees					
Attorney Escrow Account Expenses					
Professional Fees	1,002,361.53	28,211.61	203,958.99	1,387,137.50	702,491.21
Bank Fees				1,496.00	648.00
ADP Fees				1,036.80	56.30
ADP Tax				24,145.60	
Payroll Check				27,181.71	
	1,002,361.53	28,211.61	203,958.99	1,440,997.61	703,195.51
Donziger Trust					
Loan To Personal Account to Keker & Van Nest					100,000.00
					100,000.00
Donziger & Associates Fees					
Monthly Fee	25,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Yearly Fee	300,000.00	360,000.00	420,000.00	420,000.00	420,000.00
Net Income					
	181,518.47	(401,207.91)	(648,378.76)	(493,735.55)	(120,968.28)
Total Due					(1,482,772.03)

Date	Ch #	Credit	Debit	Description	Expenses	Bank Fees	ADP Fees	ADP Payroll Tax	Payroll
11/4/08	10001		2,442.12						
1/7/10			2,606.11	ADP Tax	4	-	-	2,606.11	-
1/8/10			13.00	ADP Tax	4	-	-	13.00	-
1/13/10	1132		2,122.50	Angola Zawadzki	5	2,122.50	-	-	-
1/13/10	10020		3,020.19	Andrew Woods	5	-	-	-	3,020.19
1/12/10			35.00	Bank Fee	2	-	35.00	-	-
1/13/10			97.00	ADP Payroll Fee	3	-	97.00	-	-
1/13/10			35.00	Bank Fee	2	35.00	-	-	-
1/20/10			56.30	ADP Payroll Fee	3	-	56.30	-	-
1/20/10			35.00	Bank Fee	2	35.00	-	-	-
1/21/10			35.00	Bank Fee	2	35.00	-	-	-
1/22/10			2,520.61	ADP Tax	4	-	-	2,520.61	-
1/22/10			13.00	ADP Tax	4	-	-	13.00	-
1/23/10	10021		3,020.19	Andrew Woods	5	-	-	-	3,020.19
1/27/10			97.00	ADP Payroll Fee	3	-	97.00	-	-
2/4/10			2,361.11	ADP Tax	4	-	-	2,361.11	-
2/4/10	10022		3,020.19	Andrew Woods	5	-	-	-	3,020.19
2/5/10			13.00	ADP Tax	4	-	-	13.00	-
2/10/10			97.00	ADP Payroll	3	-	97.00	-	-
2/17/10			15.00	Bank Fee	2	15.00	-	-	-
2/17/10			3.00	Bank Fee	2	-	-	-	-
2/17/10	Wire	150,000.00		Orin Kramer	-	-	-	-	-
2/18/10			2,361.11	ADP Tax	4	-	-	2,361.11	-
2/18/10			45.00	Bank Fee	2	45.00	-	-	-
2/18/10			25.00	Bank Fee	2	25.00	-	-	-
2/18/10			10,000.00	Brownstein Hyatt Farber Schreck	1	10,000.00	-	-	-
2/18/10			25,000.00	Selva Viva Cia	1	25,000.00	-	-	-
2/19/10			13.00	ADP Tax	4	-	-	13.00	-
2/19/10	10023		3,020.19	Andrew Woods	5	-	-	-	3,020.19
2/22/10			25.00	Bank Fee	2	-	-	-	-
2/22/10			50,000.00	Kerry Kennedy	1	50,000.00	-	-	-
2/24/10			97.00	ADP Payroll	3	-	97.00	-	-
3/4/10			2,361.11	adp tax	4	-	-	2,361.11	-
3/5/10			13.00	adp tax	4	-	-	13.00	-
3/5/10		153.00		ADP Tax (Credit)	-	-	-	-	-
3/8/10	930992		4,298.50		1	4,298.50	-	-	-
3/8/10	10025		3,020.19	Andrew Woods	5	-	-	-	3,020.19
3/8/10	930993		7,500.00		1	7,500.00	-	-	-
3/10/10			97.00	adp payroll	3	-	97.00	-	-
3/10/10			10.00	bank fee	2	-	-	-	-
3/10/10			3.00	bank fee	2	-	-	-	-
3/10/10			25.00	bank fee	2	-	-	-	-
3/10/10			25,000.00	Constantine Cannon	1	25,000.00	-	-	-
3/10/10		500,000.00		Magister Law	-	-	-	-	-
3/15/10			35.00	bank fee	2	35.00	-	-	-
3/15/10			45.00	bank fee	2	45.00	-	-	-
3/15/10			20.00	bank fee	2	20.00	-	-	-
3/15/10			25,000.00	Fine and Assoc	1	25,000.00	-	-	-
3/15/10			20,000.00	Selva Viva	1	20,000.00	-	-	-
3/16/10	10024		10,000.00		1	10,000.00	-	-	-
3/18/10			2,361.11	adp tax	4	-	-	2,361.11	-
3/19/10			13.00	adp tax	4	-	-	13.00	-
3/22/10	10026		3,020.19	Andrew Woods	5	-	-	-	3,020.19
3/22/10	930995		1,763.05		1	1,763.05	-	-	-
3/22/10	930995		32,790.00		1	32,790.00	-	-	-
3/24/10			97.00	adp payroll	3	-	97.00	-	-
3/25/10	930996		308,166.79		1	308,166.79	-	-	-
3/26/10			25.00	bank fee	2	25.00	-	-	-
3/26/10			20,000.00	Recht & Kornfeld	1	20,000.00	-	-	-
4/1/10			2,361.11	adp tax	4	-	-	2,361.11	-
4/2/10			13.00	adp tax	4	-	-	13.00	-
4/7/10			107.50	adp payroll	3	-	107.50	-	-
4/7/10	10027		3,020.19	Andrew Woods	5	-	-	-	3,020.19
4/7/10			40.00	Bank fee	2	40.00	-	-	-
4/7/10			20,000.00	Selva Viva	1	20,000.00	-	-	-
4/15/10			2,361.11	adp tax	4	-	-	2,361.11	-
4/16/10			13.00	adp tax	4	-	-	13.00	-
4/16/10			15,441.76	Aaron Marr Page	1	15,441.76	-	-	-
4/20/10			25.00	Bank fee	2	25.00	-	-	-
4/20/10	2001			Steven Donziger	-	-	-	-	-
4/21/10			97.00	adp payroll	3	-	97.00	-	-
4/21/10	10028		3,020.19	Andrew Woods	5	-	-	-	3,020.19
4/26/10			5,000.00	Selva Viva	1	5,000.00	-	-	-
4/28/10			2,361.11	adp tax	4	-	-	2,361.11	-
4/28/10			40.00	Bank fee	2	40.00	-	-	-
4/30/10			13.00	adp tax	4	-	-	13.00	-
5/4/10			3,020.19	Andrew Woods	5	-	-	-	3,020.19
5/4/10			34.00	Bank fee	2	34.00	-	-	-
5/5/10			97.00	adp payroll	3	-	97.00	-	-
5/5/10			34.00	Bank fee	2	34.00	-	-	-
5/11/10			15.00	Bank fee	2	15.00	-	-	-
5/13/10			2,361.11	adp tax	4	-	-	2,361.11	-
5/13/10			34.00	Bank fee	2	34.00	-	-	-
5/14/10			13.00	adp tax	4	-	-	13.00	-
5/14/10			34.00	Bank fee	2	34.00	-	-	-
5/14/10			34.00	Bank fee	2	34.00	-	-	-

Chase Personal - Steven R Donziger						
Date	Ck #	Credit	Debit	Description	Bank Fees	Expenses
1/27/10			15,000.00	Selva Viva	-	15,000.00
2/4/10			70.00	Bank Wire Fees	1 70.00	-
2/4/10			15,000.00	Brownstein Hyatt Farber	-	15,000.00
5/11/10			20.00	Bank Wire Fees	1 20.00	-
5/11/10			90,000.00	Emery Celli Brinckerhoff & ABANEW	-	90,000.00
5/20/10			20,000.00	Selva Viva	-	20,000.00
6/3/10			80.00	Bank Wire Fees	1 80.00	-
6/3/10			30,000.00	Selva Viva	-	30,000.00
6/23/10			20,000.00	Andrew Woods	-	20,000.00
6/23/10			20.00	Bank Wire Fees	1 20.00	-
8/16/10			20.00	Bank Wire Fees	1 20.00	-
8/16/10			100,000.00	Friedman Kaplan Seiler & Adelmnew	-	100,000.00
9/24/10			75,000.00	Friedman Kaplan Seiler & Adelmnew	-	75,000.00
9/28/10			95,200.88	Emery Celli Brinckerhoff & ABANEW	-	95,200.88
10/6/10			80.00	Bank Wire Fees	1 80.00	-
10/6/10			30,000.00	Selva Viva	-	30,000.00
10/27/10			50,000.00	Friedman Kaplan Seiler & Adelmnew	-	50,000.00
11/5/10			60.00	Bank Wire Fees	1 60.00	-
11/5/10			35,000.00	Selva Viva	-	35,000.00
11/29/10			100,000.00	Friedman Kaplan Seiler & Adelmnew	-	100,000.00
12/7/10			46,525.98	Friedman Kaplan Seiler & Adelmnew	-	46,525.98
12/7/10			40,000.00	Selva Viva	-	40,000.00
12/20/10			10,000.00	Maria Cristina Cadena Ponce	-	10,000.00
12/27/10			85.00	Bank Wire Fees	1 85.00	-
12/28/10			115.00	Bank Wire Fees	1 115.00	-
12/28/10			7,500.00	Grant Fine imad	-	7,500.00
12/28/10			2,000.00	Juan Pablo Saenz Mena	-	2,000.00
12/28/10			2,000.00	Julio Marcelle Prieto Mendez	-	2,000.00
			783,776.86		550.00	783,226.86
					Bank Fees	Expenses
4/8/11			40.00	Bank Wire Fees	1 40.00	-
4/8/11			35,000.00	Selva Viva	-	35,000.00
6/28/11			50,000.00	Pablo Estenio Mendoza	-	50,000.00
7/12/11			40.00	Bank Wire Fees	1 40.00	-
			85,080.00		80.00	85,000.00

Steven Donziger
Cash Reconciliation

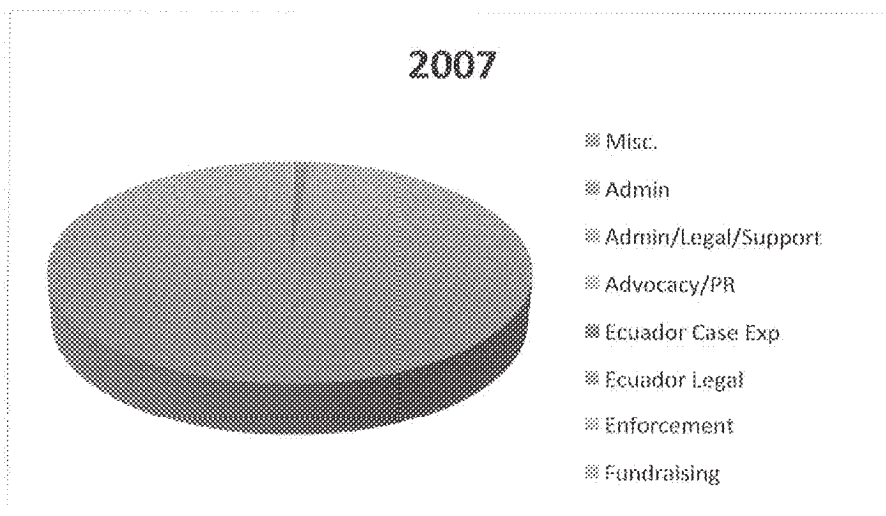
	2007 Total	2008 Total	2009 Total	2010 Total	2011 Total
Income					
Personal Account				-	-
Attorney Escrows Account	1,500,000.00	-	-	2,300,153.00	1,429,486.18
	1,500,000.00	-	-	2,300,153.00	1,429,486.18
American Express Expenses					
Transportation					
Air				38,613.44	93,603.67
Taxi				9,212.50	6,835.47
Train				2,283.66	1,686.41
Car Rental				635.97	829.91
Total Transportation				50,745.57	102,955.46
Hotel				18,278.19	20,890.85
Meals				22,939.54	30,577.82
Telephone				8,160.34	11,954.96
Printing & Supplies				4,046.17	1,166.11
Press Releases				29,235.00	59,180.50
Shipping				797.58	636.05
Misc.				9,911.69	12,878.79
Professional Services				5,000.00	1,938.41
				98,368.51	139,223.49
Personal Account Expenses					
Professional Fees	16,120.00	12,996.30	24,419.77	783,226.86	85,000.00
Bank Fees	-	-	-	550.00	80.00
	16,120.00	12,996.30	24,419.77	783,776.86	85,080.00
**2007-2009 Bank fees are included in Professional Fees					
Attorney Escrow Account Expenses					
Professional Fees	1,002,361.53	28,211.61	203,958.99	1,387,137.50	702,491.21
Bank Fees				1,496.00	648.00
ADP Fees				1,036.80	56.30
ADP Tax				24,145.60	
Payroll Check				27,181.71	
	1,002,361.53	28,211.61	203,958.99	1,440,997.61	703,195.51
Donziger Trust					
Loan To Personal Account to Keizer & Van Nest					100,000.00
					100,000.00
Donziger & Associates Fees					
Monthly Fee	25,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Yearly Fee	300,000.00	360,000.00	420,000.00	420,000.00	420,000.00
Net Income					
	181,518.47	(401,207.91)	(648,378.76)	(493,735.55)	(120,968.28)
Total Due					
					(1,482,772.03)

Case Expenditures 2007 - 2013

	2007	2008	2009	2010	2011	2012	2013	Total
Admin	-	-	-	-	10,041.81	-	-	10,041.81
Admin/Legal/Support	2,361.53	10,736.57	112,608.45	124,305.87	179,227.01	249,710.81	12,000.00	690,950.24
Advocacy/PR	-	-	-	65,000.00	-	687,175.88	-	752,175.88
Ecuador Case Exp	12,000.00	2,000.00	-	-	-	-	-	14,000.00
Ecuador Legal	4,000.00	10,571.30	36,080.00	368,000.00	454,000.00	718,000.00	-	1,590,651.30
Enforcement	-	-	-	-	605,000.00	1,861,031.96	-	2,466,031.96
Fundraising	-	-	-	-	-	587,905.90	61,801.98	649,707.87
Fundraising/Case Support	-	-	-	-	-	156,636.99	-	156,636.99
Legal for Case Support	-	-	-	-	600,000.00	309,100.00	-	909,100.00
Misc.	-	17,475.04	66,305.54	593,625.12	242,178.95	231,996.16	-	1,151,580.81
US Legal	1,000,000.00	-	500,000.00	1,077,721.68	8,203,001.19	1,516,926.55	300,000.00	12,597,649.52
US Legal/Investigation	-	-	10,000.00	32,500.00	-	25,000.00	-	67,500.00
US Litigation Support	-	-	-	110,689.88	131,570.92	121,000.00	-	363,260.80
	1,018,361.53	40,782.91	724,993.99	2,371,842.55	10,425,019.88	6,464,484.35	373,801.98	21,419,287.19

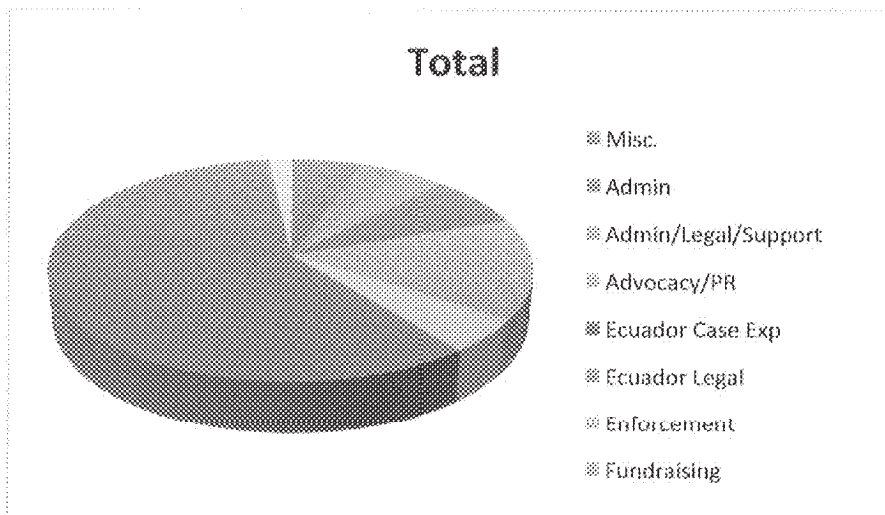
Case Expenditures 2007

	2007	%
Misc.	-	0%
Admin	-	0%
Admin/Legal/Support	2,361.53	0%
Advocacy/PR	-	0%
Ecuador Case Exp	12,000.00	1%
Ecuador Legal	4,000.00	0%
Enforcement	-	0%
Fundraising	-	0%
Fundraising/Case Support	-	0%
Legal for Case Support	-	0%
US Legal	1,000,000.00	98%
US Legal/Investigation	-	0%
US Litigation Support	-	0%
	1,018,361.53	100%



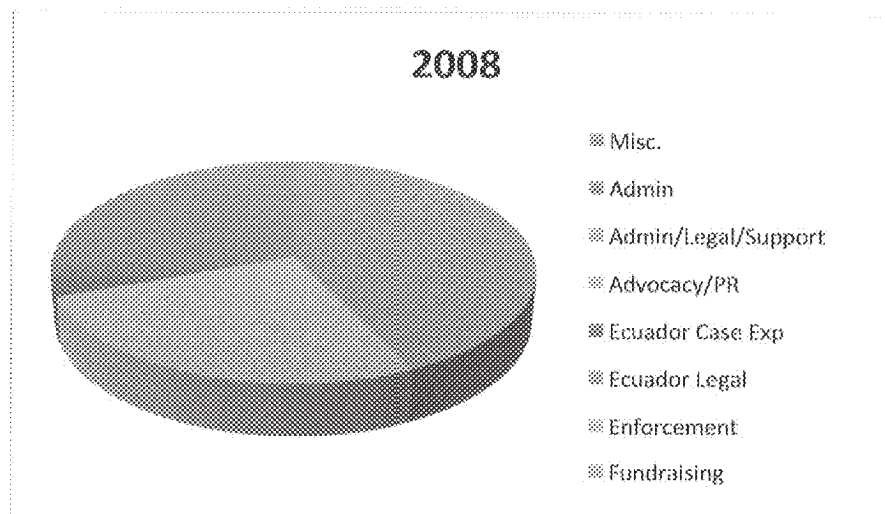
Case Expenditures Total 2007 - 2013

	Total	%
Misc.	1,151,580.81	5%
Admin	10,041.81	0%
Admin/Legal/Support	690,950.24	3%
Advocacy/PR	752,175.88	4%
Ecuador Case Exp	14,000.00	0%
Ecuador Legal	1,590,651.30	7%
Enforcement	2,466,031.96	12%
Fundraising	649,707.87	3%
Fundraising/Case Support	156,636.99	1%
Legal for Case Support	909,100.00	4%
US Legal	12,597,649.52	59%
US Legal/Investigation	67,500.00	0%
US Litigation Support	363,260.80	2%
	21,419,287.19	100%



Case Expenditures 2008

	2008	%
Misc.	17,475.04	43%
Admin	-	0%
Admin/Legal/Support	10,736.57	26%
Advocacy/PR	-	0%
Ecuador Case Exp	2,000.00	5%
Ecuador Legal	10,571.30	26%
Enforcement	-	0%
Fundraising	-	0%
Fundraising/Case Support	-	0%
Legal for Case Support	-	0%
US Legal	-	0%
US Legal/Investigation	-	0%
US Litigation Support	-	0%
	40,782.91	100%



Case Expenditures 2009

	2009	%
Misc.	66,305.54	9%
Admin	-	0%
Admin/Legal/Support	112,608.45	16%
Advocacy/PR	-	0%
Ecuador Case Exp	-	0%
Ecuador Legal	36,080.00	5%
Enforcement	-	0%
Fundraising	-	0%
Fundraising/Case Support	-	0%
Legal for Case Support	-	0%
US Legal	500,000.00	69%
US Legal/Investigation	10,000.00	1%
US Litigation Support	-	0%
	<u>724,993.99</u>	<u>100%</u>

